Board of Education and Town

Monthly Health Insurance Reserve Report

Cash Flow Analysis - June 2026

	BOE	Town	Balance
Balance 5/31/26	843,920.47	279,775.46	1,123,695.93
Employer Contribution*			
Sewer & Water			
Café			
Employee Contributions**	201,006.02	24,362.76	
Interest	859.22	462.65	
Employer HSA contributions	(108,343.75)		
Third Party Admininstrator Fees			
Aegle Capital Stop Loss			
HM Billing Stop Loss	(69,085.50)	(17,082.96)	(86,168.46)
Aegle Stop Loss Reimb	65,246.71		
Administrative Costs	(6,763.28)	(1,743.19)	
Rx	65,867.50	14,921.76	
Claims (thru 6/30/26)	(594,927.38)	(87,087.67)	
Balance 6/30/26***	397,780.00	213,608.82	611,388.82

* The employer portion is determined at the start of year and divided by 12 so each month the contribution will be the same.

** Employees portion of the health insurance premium collected for the month